

# RAIFFEISEN FOND AMERICKÝCH AKCIÍ

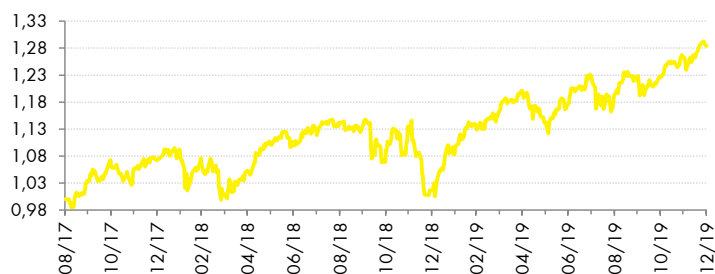
ISIN: CZ0008475175



## Investment policy

- Fund invests at least 85 percent of its assets in securities issued by its 'master fund', Raiffeisen-US-Aktien
- Opportunity to participate in the success of major corporations with its headquarters or activity based in North America
- The performance is measured in Czech crowns
- The investment is associated with market and currency risks

## Fund unit value development



1 month 3 months 6 months YTD since establishment

1,48% 5,28% 9,45% 26,35%

11,31 % p.a. / 28,41 %

2019 2018 2017  
26,35% -5,22 % 7,23 %

## The largest positions held by the Master Fund Raiffeisen-US-Aktien

|                         |       |
|-------------------------|-------|
| Apple Inc               | 1,85% |
| Newmont Mining Corp     | 1,65% |
| NVIDIA Corp             | 1,63% |
| Applied Materials Inc   | 1,61% |
| Procter & Gamble Co/The | 1,59% |
| American Tower Corp     | 1,56% |
| Microsoft Corp          | 1,55% |
| Mastercard Inc          | 1,50% |
| Merck & Co Inc          | 1,50% |
| AbbVie Inc              | 1,47% |

## General information

|                                 |                          |
|---------------------------------|--------------------------|
| Record Period                   | 25. 7. 17 - 31. 12. 2019 |
| Fund type                       | dynamic mixed            |
| The majority of the Fund assets | equity                   |
| Fund currency                   | CZK                      |
| Net asset value (NAV)           | 181,3 mil. Kč            |
| Management fee                  | 1,7%                     |
| Entry fee                       | 2,0%                     |
| Exit fee                        | 0,0%                     |

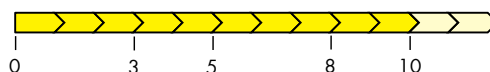
## Indicators of class A1

|                                     |        |
|-------------------------------------|--------|
| Subordinate fund Volatility (p. a.) | 12,81% |
| Subordinate fund VaR (99%, 1M)      | 8,65%  |
| Subordinate fund Drawdown           | 12,44% |
| Master fund ration in portfolio     | 91,30% |

## The Fund is placed in Risk Group 6

|                            |   |   |   |                             |   |   |
|----------------------------|---|---|---|-----------------------------|---|---|
| ← Potentially lower reward |   |   |   | Potentially higher reward → |   |   |
| ← Lower risk               |   |   |   | Higher risk →               |   |   |
| 1                          | 2 | 3 | 4 | 5                           | 6 | 7 |

## Recommended investment horizon



## Master fund sector allocation

|                        |     |
|------------------------|-----|
| Information Technology | 21% |
| Financials             | 15% |
| Health Care            | 15% |
| Industrials            | 10% |
| Telecommunication      | 10% |
| Consumer Staples       | 8%  |
| Consumer Discretionary | 7%  |
| Other                  | 6%  |
| Energy                 | 6%  |
| Real Estate            | 3%  |

## Notice

It is our duty, under the legislation governing collective investments, to warn investors that any past performance of the Fund shall not guarantee identical performance also in future. The value of investments and their yields may fluctuate and there is no guarantee of return of the original invested amount. Investments in collective investment funds (UCITS) are not covered by insurance applicable to bank deposits. The full funds names and additional information, including information about fees and risks contained in investment, are available in Czech language at [www.rfis.cz](http://www.rfis.cz).